

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 9, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,543.67
Total Cash Receipts this Reporting Period:	\$2,684.00
Total Cash Disbursements this Reporting Period:	\$9,971.96
Cash Balance at End of Reporting Period:	\$18,255.71

Report ID: 2583

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,419.00	\$0.00	\$1,419.00	\$242,496.29
Contributions from Political Committees	C3	\$1,225.00	\$0.00	\$1,225.00	\$5,020.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,034.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$40.00	\$0.00	\$40.00	\$2,167.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,684.00	\$0.00	\$2,684.00	\$253,219.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,971.96	\$0.00	\$9,971.96	\$236,684.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$953.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,971.96	\$0.00	\$9,971.96	\$237,637.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,971.96			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EATON, VIRGINIA	09/12/2002	\$30.00	\$50.00
Address:	196 E Yvon Dr, Tucson, AZ 85704		Cash	
Occupation:	UNKNOWN			
Memo:	event baseball			
Name:	HARDY, GARY	09/12/2002	\$50.00	\$50.00
Address:	5972 E Placita de las Luces, Tucson, AZ 85750		Cash	
Occupation:	REALTOR, PRUDENTIAL REAL ESTATE			
Memo:	Event juneteenth			
Name:	KEENE, LOUISE, V	09/12/2002	\$54.00	\$1,381.00
Address:	10664 N Thunder Hill Pl, Tucson, AZ 85737		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	event baseball			
Name:	MADDEN, BILLIE JANE	09/12/2002	\$45.00	\$208.00
Address:	7400 N Juniper Rd, Tucson, AZ 85741		Cash	
Occupation:	OWNER, BED AND BREAKFAST			
Memo:	event baseball			
Name:	MUNOZ, LOUIS	09/12/2002	\$120.00	\$120.00
Address:	P O BOX 60443, TUCSON, AZ 85728		Cash	
Occupation:	BROKER, REAL-PROS			
Memo:	membership donation			
Name:	OLSON, U JAMES	09/12/2002	\$20.00	\$60.00
Address:	8401 S Kolb Rd, Unit 32, Tucson, AZ 85706		Cash	
Memo:	donation			
Name:	PARKER, ED	09/12/2002	\$375.00	\$2,087.50
Address:	PO Box 57345, Tucson, AZ 85732		Cash	
Occupation:	SELF EMPLOYED			
Memo:	membership dues			
Name:	PREBLE, MARY T	09/12/2002	\$40.00	\$169.00
Address:	701 N Corinth Ave, Tucson, AZ 85710		Cash	
Occupation:	EXECUTIVE DIRECTOR, PIMA COUNTY REP. PARTY			
Memo:	membership dues			
Name:	SHOOK, LEWIS	09/12/2002	\$45.00	\$280.00
Address:	3414 S Marissa Dr, Tucson, AZ 85730		Cash	
Occupation:	RETIRED			
Memo:	event baseball			
Name:	VANA, THOMAS	09/12/2002	\$15.00	\$15.00
Address:	9485 N Twinkling Shadows Way, Tucson, AZ 85743		Cash	
Memo:	event baseball			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ANDREWS, TERRANCE MICHAEL	09/18/2002	\$60.00	\$403.30
Address:	3201 E. WEYMOUTH, TUCSON, AZ 85716		Cash	
Occupation:	ATTORNEY, PIMA COUNTY			
Memo:	Event Baseball			
Name:	CARLSON, JOHN E	09/18/2002	\$50.00	\$150.00
Address:	6909 E Dorado Ct, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	CLARK, ADAM	09/18/2002	\$55.00	\$55.00
Address:	4627 E Eastland St, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATION, PIMA COUNTY REP. PARTY			
Name:	DAVALOS, OLGA	09/18/2002	\$20.00	\$95.00
Address:	5750 E Camino del Tronido, Tucson, AZ 85750		Cash	
Memo:	Donation			
Name:	DUNNE, TIMOTHY	09/18/2002	\$15.00	\$265.00
Address:	2195 S AVENIDA DEL PORVENIR, TUCSON, AZ 85745		Cash	
Occupation:	BROKER, WELLS FARGO			
Memo:	Event baseball			
Name:	GALLAGHER, MARK	09/18/2002	\$30.00	\$80.00
Address:	UNKNOWN, TUCSON, AZ 85700		Cash	
Memo:	event baseball			
Name:	JENKINS, MICHAEL	09/18/2002	\$15.00	\$230.00
Address:	8280 E Nicaragua Dr, Tucson, AZ 85730		Cash	
Occupation:	TRUCK DRIVER, SELF			
Memo:	event baseball			
Name:	MAXWELL, PAULA	09/18/2002	\$100.00	\$595.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	LOAN OFFICER, SELECT MORTGAGE			
Memo:	membership dues			
Name:	MCCABE, MICHAEL A	09/18/2002	\$45.00	\$3,104.48
Address:	111 E Florence Rd, Tucson, AZ 85704		Cash	
Occupation:	OWNER, SHRED-IT KY			
Memo:	event baseball			
Name:	MUNGER, JOHN F	09/18/2002	\$30.00	\$2,855.00
Address:	6025 E San Marino, Tucson, AZ 85715		Cash	
Occupation:	ATTORNEY, MUNGER AND MUNGER, PC			
Memo:	event baseball			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RONSTADT, FRED	09/18/2002	\$15.00	\$653.00
Address:	5779 E 2nd St, Tucson, AZ 85711		Cash	
Occupation:	ANALYST, HEALTH PARTNERS			
Memo:	event baseball			
Name:	SCHLEGEL, PETER H	09/18/2002	\$15.00	\$55.00
Address:	758 W Sunlight Ln, Tucson, AZ 85704		Cash	
Occupation:	CONSULTANT, SELF			
Memo:	event baseball			
Name:	WHITE, LOLA	09/18/2002	\$30.00	\$40.00
Address:	3421 W Desert Bend Loop, Tucson, AZ 85742		Cash	
Memo:	event baseball			
Name:	MICHAEL, DAVID	09/19/2002	\$100.00	\$150.00
Address:	4751 N Camino Sumo, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	TYGIEL, ELAINE	09/19/2002	\$45.00	\$45.00
Address:	7421 E Sabino Vista Dr, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$1,419.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,419.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NRA POLITICAL VICTORY FUND (NATL RIFLE ASSN POL VICTORY FUND)	09/12/2002	\$1,225.00	\$1,225.00
Address:	11250 Waples Mill Rd, Fairfax, VA 22030		Cash	
Memo:	donation			
Total of Contributions from Committees			\$1,225.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,225.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADAM CLARK	08/29/2002	\$1,152.25	\$9,002.62
Address:	4627 E Eastland St, , Tucson, AZ 85711		Cash	
Memo:	Paycheck			
Name:	JEL ENTERPRISES	08/30/2002	\$1,428.64	\$34,285.36
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	rent			
Name:	POSTMASTER	08/30/2002	\$500.00	\$28,064.55
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Name:	ARIZONA COPY SOLUTIONS	09/12/2002	\$121.63	\$743.99
Address:	845 E Ohio St, Ste 101, Tucson, AZ 85714		Cash	
Memo:	Equiptment rental			
Name:	AT&T	09/12/2002	\$19.63	\$1,139.95
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	telephone			
Name:	OFFICE DEPOT	09/12/2002	\$112.92	\$934.06
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	supplies			
Name:	PIMA COUNTY REPUBLICAN CLUB	09/12/2002	\$207.68	\$207.68
Address:	6824 E Tivani Dr, , Tucson, AZ 85715		Cash	
Memo:	Donation			
Name:	POSTMASTER	09/12/2002	\$150.00	\$28,064.55
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Name:	QWEST & U.S. WEST	09/12/2002	\$143.80	\$10,363.56
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephones			
Name:	ADAM CLARK	09/13/2002	\$1,152.25	\$9,002.62
Address:	4627 E Eastland St, , Tucson, AZ 85711		Cash	
Memo:	Paycheck			
Name:	JOHN C. SCOTT COMPANY	09/13/2002	\$700.00	\$1,200.00
Address:	2979 E Winterhaven Dr, , Tucson, AZ 85716		Cash	
Memo:	Office events			
Name:	POSTMASTER	09/13/2002	\$115.00	\$28,064.55
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Name:	COMPASS BANK	09/16/2002	\$28.00	\$11,267.82
Address:	PO Box 2210, , Decatur, AL 35699		Cash	
Memo:	Credit card usage charges			
Name:	ARIZONA COLLEGE REPUBLICANS	09/18/2002	\$56.40	\$255.67
Address:	UNIV. OF ARIZONA, TUCSON, AZ 85701		Cash	
Memo:	Contribution			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	09/25/2002	\$500.00	\$28,064.55
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Name:	ADAM CLARK	09/30/2002	\$936.87	\$9,002.62
Address:	4627 E Eastland St, , Tucson, AZ 85711		Cash	
Memo:	Paycheck			
Name:	ED PARKER	09/30/2002	\$1,218.25	\$18,285.98
Address:	PO Box 57345, , Tucson, AZ 85732		Cash	
Memo:	Paycheck			
Name:	JEL ENTERPRISES	09/30/2002	\$1,428.64	\$34,285.36
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	rent			
Total of Operating Expenses			\$9,971.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,971.96	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	COMPASS BANK	09/16/2002	\$40.00	\$140.08
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$40.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period	12/11/2000	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 12/11/2000		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

